

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

**RIDF** – Schemes for completion of on going Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest charges for the quarter ending 30-06-2013 – Orders – Issued.

**FINANCE (WA-I) DEPARTMENT**

G.O.Rt.No. 2451

Dated:25-06-2013

Read the following:

- 1) NABARD's Lr.No.NB.APRO.HYD /2314/LOS-27A/2013-14,Dt.18-06-13.
- 2) G.O.Rt.No.2448, Finance(WA.I) Department, Dt.25-06-2013

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**ORDER:**

In the reference 1<sup>st</sup> read above, NABARD has informed that an amount of Rs.90,24,53,970/-(Rupees Ninety Crores Twenty Four lakhs Fifty Three Thousand Nine Hundred Seventy only) is due from Government of Andhra Pradesh towards interest for the period from 1<sup>st</sup> April, 2013 to 30<sup>th</sup> June, 2013 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15<sup>th</sup> June,2013; and interest on disbursements made, if any, from 16-06-2013 to 30-06-2013 will be collected along with the interest falling due as on 30<sup>th</sup> September,2013 and requested to remit the said amount on or before 28<sup>th</sup> June, 2013.

2. Accordingly, Government have issued Budget Release Order for Rs. 90,24,54,000/- vide reference 2<sup>nd</sup> read above. After careful examination of the matter Government hereby sanction an amount of Rs. 90,24,54,000/- towards payment of interest payable to NABARD for the quarter ending on 30<sup>th</sup> June, 2013 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2013-14 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall draw and credit an amount of Rs.90,24,53,970/-(Rupees Ninety Crores Twenty Four lakhs Fifty Three Thousand Nine Hundred Seventy only) to the A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT (W&P)

To  
The Chief General Manager, NABARD, Regional Officer,  
Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Claims / DCM-I) Department.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.